

Summary of WMECO Unbilled Revenue Estimates
2002

	(1)	(2)	(2)-(1) = (3)	(4)	(4)-(2) = (5)	(6)	(6)-(4) = (7)	(8)	(8)-(6) = (9)	(10)	(10)-(8) = (11)	(12)	(12)-(10) = (13)
	December 2001	January 2002	January Monthly Change	February 2002	February Monthly Change	March 2002	March Monthly Change	April 2002	April Monthly Change	May 2002	May Monthly Change	June 2002	June Monthly Change
SOS (a)	7,423,887	5,858,906	(1,564,981)	4,027,114	(1,831,792)	4,122,693	95,579	3,715,337	(407,356)	3,230,087	(485,250)	3,500,621	270,534
Default (b)	1,486,071	1,432,097	(53,974)	1,172,601	(259,496)	1,169,370	(3,231)	1,000,101	(169,269)	818,886	(181,215)	877,949	59,063
Other	3,836,067	5,730,094	1,894,027	5,169,831	(560,263)	5,493,364	323,533	5,082,557	(410,807)	4,551,345	(531,212)	4,851,668	300,323
Total general ledger unbilled	12,746,025	13,021,097	275,072	10,369,546	(2,651,551)	10,785,427	415,881	9,797,995	(987,432)	8,600,318	(1,197,677)	9,230,238	629,920
	June 2002	July 2002	July Monthly Change	August 2002	August Monthly Change	September 2002	September Monthly Change	October 2002	October Monthly Change	November 2002	November Monthly Change	December 2002	December Monthly Change
SOS (a)	3,500,621	3,599,231	98,610	3,051,444	(547,787)	2,624,518	(426,926)	3,146,384	521,866	3,376,341	229,957	3,408,213	31,872
Default (b)	877,949	804,830	(73,119)	586,051	(218,779)	481,218	(104,833)	584,884	103,666	711,737	126,853	790,093	78,356
Other	4,851,668	4,841,707	(9,961)	4,115,992	(725,715)	3,650,322	(465,670)	4,678,709	1,028,387	4,851,267	172,558	4,745,606	(105,661)
Total general ledger unbilled	9,230,238	9,245,768	15,530	7,753,487	(1,492,281)	6,756,058	(997,429)	8,409,977	1,653,919	8,939,345	529,368	8,943,912	4,567

(a) Monthly change ties to Exhibit RAB-1, Page 2.

(b) Monthly change ties to Exhibit RAB-4, Page 2.

Summary of WMECO Unbilled Revenue Estimates
2003

	(1)	(2)	(2)-(1) = (3)	(4)	(4)-(2) = (5)	(6)	(6)-(4) = (7)	(8)	(8)-(6) = (9)	(10)	(10)-(8) = (11)	(12)	(12)-(10) = (13)
	December 2002	January 2003	January Monthly Change	February 2003	February Monthly Change	March 2003	March Monthly Change	April 2003	April Monthly Change	May 2003	May Monthly Change	June 2003	June Monthly Change
SOS (a)	3,408,213	5,167,376	1,759,163	3,676,360	(1,491,016)	4,148,769	472,409	3,607,844	(540,925)	3,689,718	81,874	3,524,940	(164,778)
Default (b)	790,093	1,321,183	531,090	971,041	(350,142)	1,123,198	152,157	1,210,272	87,074	1,279,390	69,118	1,292,773	13,383
Other	4,745,606	7,366,005	2,620,399	5,113,062	(2,252,943)	5,960,948	847,886	5,333,292	(627,656)	5,469,547	136,255	5,218,054	(251,493)
Total general ledger unbilled	8,943,912	13,854,564	4,910,652	9,760,463	(4,094,101)	11,232,915	1,472,452	10,151,408	(1,081,507)	10,438,655	287,247	10,035,767	(402,888)
	June 2003	July 2003	July Monthly Change	August 2003	August Monthly Change	September 2003	September Monthly Change	October 2003	October Monthly Change	November 2003	November Monthly Change	December 2003	December Monthly Change
SOS (a)	3,524,940	3,644,345	119,405	3,289,656	(354,689)	3,392,161	102,505	3,791,533	399,372	3,371,373	(420,160)	3,534,784	163,411
Default (b)	1,292,773	1,436,474	143,701	1,447,330	10,856	1,323,515	(123,815)	1,403,112	79,597	1,281,405	(121,707)	1,437,221	155,816
Other	5,218,054	5,290,890	72,836	5,048,277	(242,613)	5,095,792	47,515	5,733,186	637,394	5,003,636	(729,550)	5,327,482	323,846
Total general ledger unbilled	10,035,767	10,371,709	335,942	9,785,263	(586,446)	9,811,468	26,205	10,927,831	1,116,363	9,656,414	(1,271,417)	10,299,487	643,073

(a) Monthly change ties to Exhibit RAB-7, Page 2.

(b) Monthly change ties to Exhibit RAB-12, Page 2.

Summary of WMECO Unbilled Revenue Estimates
2004 and 2 Months Ended February 28, 2005

	(1)	(2)	(2)-(1) = (3)	(4)	(4)-(2) = (5)	(6)	(6)-(4) = (7)	(8)	(8)-(6) = (9)	(10)	(10)-(8) = (11)	(12)	(12)-(10) = (13)
	December 2003	January 2004	January Monthly Change	February 2004	February Monthly Change	March 2004	March Monthly Change	April 2004	April Monthly Change	May 2004	May Monthly Change	June 2004	June Monthly Change
SOS (a)	3,534,784	4,453,402	918,618	3,419,025	(1,034,377)	3,849,996	430,971	2,878,988	(971,008)	3,340,119	461,131	5,770,885	2,430,766
Default (b)	1,437,221	1,566,328	129,107	1,135,553	(430,775)	1,248,661	113,108	914,095	(334,566)	996,304	82,209	2,095,125	1,098,821
Other	5,327,482	5,416,271	88,789	3,706,680	(1,709,591)	4,079,071	372,391	3,357,967	(721,104)	3,920,638	562,671	7,087,062	3,166,424
Total general ledger unbilled	10,299,487	11,436,001	1,136,514	8,261,258	(3,174,743)	9,177,728	916,470	7,151,050	(2,026,678)	8,257,061	1,106,011	14,953,072	6,696,011

	June 2004	July 2004	July Monthly Change	August 2004	August Monthly Change	September 2004	September Monthly Change	October 2004	October Monthly Change	November 2004	November Monthly Change	December 2004	December Monthly Change
SOS (a)	5,770,885	5,748,865	(22,020)	6,460,437	711,572	4,980,853	(1,479,584)	4,977,203	(3,650)	5,352,844	375,641	5,728,961	376,117
Default (b)	2,095,125	2,024,258	(70,867)	2,366,501	342,243	1,860,466	(506,035)	1,780,765	(79,701)	2,032,680	251,915	2,559,423	526,743
Other	7,087,062	6,389,235	(697,827)	7,185,663	796,428	5,725,450	(1,460,213)	5,846,084	120,634	6,242,852	396,768	6,768,853	526,001
Total general ledger unbilled	14,953,072	14,162,358	(790,714)	16,012,601	1,850,243	12,566,769	(3,445,832)	12,604,052	37,283	13,628,376	1,024,324	15,057,237	1,428,861

	December 2004	January 2005	January Monthly Change	February 2005	February Monthly Change
SOS (a)	5,728,961	6,016,582	287,621	4,614,823	(1,401,759)
Default	2,559,423	2,940,300	380,877	2,249,254	(691,046)
Other	6,768,853	6,926,613	157,760	5,361,085	(1,565,528)
Total general ledger unbilled	15,057,237	15,883,495	826,258	12,225,162	(3,658,333)

(a) Monthly change ties to Exhibit RAB-9, Page 2.
(b) Monthly change ties to Exhibit RAB-13, Page 2.

WMECO Docket No. 05-10
Information Request AG-1
Dated 05/05/2005
Q-AG1-017, Page 4 of 4